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04/26/22

Accrual Basis

South Central Library System Cash Activity

April 28, 2022 Board Meeting (March 2022 Data)

Date	Num	Name	Memo	Amount	Balance
04/28/2022	56459	US Cellular.	7672/7210/7673/6060: Cell ph...	-672.49	709,622.38
04/28/2022	56460	Verizon Wireless	7475: Mobile hot spots	-240.06	709,382.32
04/28/2022	56461	Verona Public Library	9221: PLA Scholarship Reimb...	-997.73	708,384.59
04/28/2022	56462	Vicki Teal Lovely	6040: 3/15-4/21/22: PLA and ...	-1,509.27	706,875.32
04/28/2022	56463	Waltco Inc.	7290: Subcontracted delivery f...	-6,997.40	699,877.92
04/28/2022	56464	Waunakee Public Library	9221: Professional Learning L...	-619.00	699,258.92
04/28/2022	56465	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-13,821.52	685,437.40
04/28/2022	56466	WILS	5320: MyWiLS 7/1/22-6/30/23 f...	-10,746.00	674,691.40
04/28/2022	56467	Wisconsin Library Association, Inc.	6040: WLA membership for Ta...	-195.00	674,496.40
04/28/2022	56468	Wisconsin Library Association, Inc.	7070: WLA membership for An...	-100.00	674,396.40
04/28/2022	56469	Wisconsin Library Association, Inc.	6040: WAPL conference Regis...	-206.00	674,190.40
04/28/2022	56470	Wisconsin Library Association, Inc.	6040: WAPL conference Regis...	-224.00	673,966.40
04/28/2022	56471	Wisconsin Library Association, Inc.	7070: WLA membership for Ro...	-96.00	673,870.40
04/28/2022	DM	VISA	Martha Van Pelt Card	-29.61	673,840.79
04/28/2022	DM	VISA	Delivery Card	-2,117.95	671,722.84
04/28/2022	DM	VISA	Employee Visa	-4,187.29	667,535.55
04/28/2022	DM	VISA	Heidi Moe Visa	-2,020.42	665,515.13
Total 1020 - First Business Bank				-330,164.66	665,515.13
Total Checking/Savings				-330,164.66	665,515.13
Total Current Assets				-330,164.66	665,515.13
TOTAL ASSETS				-330,164.66	665,515.13
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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South Central Library System Cash Activity April 2022 Pre-Paids

04/26/22

Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
03/25/2022	56391	Fearing's Satellite & Sou...	7635: New Building AV Contract Down Payment	2010 · Accoun...	-43,486.24
03/25/2022	56392	Fearing's Satellite & Sou...	7635: New Building Security Contract Down Paym...	2010 · Accoun...	-16,903.02
03/26/2022			Funds Transfer	1039 · Money ...	300,000.00
03/26/2022			Deposit	-SPLIT-	338.32
03/31/2022	dm	Dept. of Employee Trust ...	February 2022 WRS contributions	-SPLIT-	-27,666.78
03/31/2022			Service Charge	8011 · Bank S...	-141.02
04/01/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
04/07/2022	56393	Southwest Wisconsin Lib...	4170: Refund for completing deliveries for SCLS to...	2010 · Accoun...	-9,150.00
04/08/2022	dm	Deluxe	Deposit Tickets	7655 · Supplies	-38.97
04/14/2022			Deposit	1499 · Undep...	14,455.79
04/19/2022	56394	Untangle Holdings, Inc.	5565: Untangle Z20 appliance for web content filte...	2010 · Accoun...	-21,714.14
04/20/2022			Deposit	-SPLIT-	73,740.77
04/26/2022			Funds Transfer	1050 · State P...	750,000.00
Total 1020 · First Business Bank					819,434.71
Total Checking/Savings					819,434.71
Total Current Assets					819,434.71
TOTAL ASSETS					819,434.71
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense

April 28, 2022 (YTD through 3/31/22 Data)

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	1,907,572.00	2,543,429.00	-635,857.00	75.0%
4030 · Interest on Vested Funds	3,244.64	5,000.00	-1,755.36	64.9%
4050 · General Carryover	0.00	797,916.29	-797,916.29	0.0%
4120 · Other Mbr Delivery-County	404,804.00	397,826.00	6,978.00	101.8%
4130 · Other Mbr Delivery Library	2,365.50	10,000.00	-7,634.50	23.7%
4150 · Proceeds from sale of vehicle	16,896.99	10,500.00	6,396.99	160.9%
4170 · Multi/Inter System Delivery	591,882.37	1,088,761.00	-496,878.63	54.4%
4180 · Special Request Delivery Serv.	1,376.75	10,000.00	-8,623.25	13.8%
4220 · WLA Rent	23,607.65	23,607.65	0.00	100.0%
4241 · 3rd Party Annual Supp and Maint	8,370.00	26,370.00	-20,000.00	29.5%
4242 · Tech and/or ILS Member Payments	2,279,191.16	2,292,717.00	-13,525.84	98.4%
4245 · Technology Carryover	0.00	707,109.61	-707,109.61	0.0%
4270 · ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%
Total 4001 · Revenue Sources	5,239,311.06	8,299,060.63	-3,059,749.57	63.1%
4041 · Interest/Dividends Fixed Inc.	10,738.64	39,480.00	-28,741.36	27.2%
4060 · Change in Mkt Apprec Fixed Inc	-74,233.88			
4290 · SCLS Foundation Admin Fees	12,527.40	30,000.00	-17,472.60	41.8%
Total Income	5,188,343.22	8,368,540.63	-3,180,197.41	62.0%
Gross Profit	5,188,343.22	8,368,540.63	-3,180,197.41	62.0%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	0.00	200.00	-200.00	0.0%
5310 · Out-of-System Interloan	600.00	29,038.96	-28,438.96	2.1%
5320 · Online Content and Memberships	17,332.00	46,234.14	-28,902.14	37.5%
Total 5100 · ILL & Res Services	151,024.00	341,657.10	-190,633.10	44.2%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	120,308.00	-120,308.00	0.0%
5535 · ILS Contracted Development	0.00	15,000.00	-15,000.00	0.0%
5540 · ILS Third Party Maint & Startup	1,132.56	74,606.00	-73,473.44	1.5%
5545 · ILS Telenotice Phone Charges	634.88	7,835.00	-7,200.12	8.1%
5550 · ILS Staff Salaries	76,320.00	358,372.23	-282,052.23	21.3%
5561 · ILS Cataloging Software/Contrac	202,127.50	497,198.00	-295,070.50	40.7%
5562 · ILS Authority Control	1,436.00	8,539.00	-7,103.00	16.8%
5565 · Tech Hardware Maintenance	0.00	18,206.00	-18,206.00	0.0%
5567 · Library Owned Equipment	0.00	65,201.00	-65,201.00	0.0%
5560 · Tech Central Server Hardware	1,319.82	98,825.00	-97,505.18	1.9%
5565 · Tech Software Licenses	2,759.65	63,589.00	-60,829.35	4.3%
5570 · Tech Support Equip & Services	470.15	8,500.00	-8,029.85	5.5%
5575 · Tech Broadband Lines & Services	379.94	103,835.00	-103,455.06	0.4%
5580 · Tech Staff Salaries	180,981.13	715,521.97	-534,540.84	22.5%
5585 · Technology Contingency	0.00	709,007.61	-709,007.61	0.0%
5590 · ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%
5591 · 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 · Tech Contracted Services	1,782.50	19,200.00	-17,417.50	9.3%
Total 5500 · ILS/Technology Services	449,344.13	3,240,746.89	-2,791,402.76	13.9%
5501 · Multi-Type Library Coop				
5510 · Salaries	4,191.49	18,544.98	-14,353.49	22.6%
Total 5501 · Multi-Type Library Coop	4,191.49	18,544.98	-14,353.49	22.6%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	26,526.48	168,804.65	-142,278.17	15.7%
5740 · Contracted Printing Services	193.58	2,400.00	-2,206.42	8.1%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	5,827.55	21,000.00	-15,172.44	27.8%
Total 5700 · Public Information Service	32,547.62	192,404.65	-159,857.03	16.9%
6000 · Consultant Services				
6010 · Salaries	82,470.31	321,033.17	-238,562.86	25.7%
6040 · Travel/Cont Ed Expense	9,704.30	28,000.00	-18,295.70	34.7%
6050 · Mileage Expenses-SCLS Staff	525.41	12,000.00	-11,474.59	4.4%
6060 · Workforce Development Expenses	85.67	787.50	-701.83	10.9%
6070 · Digitization Expenses	59.90	1,287.50	-1,227.60	4.7%
Total 6000 · Consultant Services	92,845.59	363,108.17	-270,262.58	25.6%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	3,751.38	15,000.00	-11,248.62	25.0%
7030 · Professional Materials	0.00	2,000.00	-2,000.00	0.0%
7050 · Subscriptions	1,939.86	3,523.00	-1,583.14	55.1%
7070 · Member Library Prof Develop	4,225.00	16,000.00	-11,775.00	26.4%
7090 · Meeting Supplies	543.69	1,000.00	-456.31	54.4%
Total 7000 · CE & Professional Development	10,459.93	37,523.00	-27,063.07	27.9%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	42,779.20	85,000.00	-42,220.80	50.3%
7220 · Salaries	219,524.28	948,855.58	-727,131.30	23.2%
7260 · Bonding/Cargo/Fleet Insurance	83,962.70	73,000.00	10,962.70	115.0%
7270 · Supplies & Equipment	532.58	7,500.00	-6,967.42	7.1%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	18,104.69	71,120.00	-53,015.31	25.5%
7295 · Delivery Facility	7,136.22	13,657.89	-6,521.67	52.2%
7296 · Delivery Facility Rent	57,066.48	171,342.11	-114,275.63	33.3%
Total 7200 · Delivery & Materials Control	478,446.65	1,368,275.58	-889,828.93	35.0%
7400 · Program Development				
7430 · Youth Literacy Payments	0.00	31,275.00	-31,275.00	0.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat's	67.79	4,500.00	-4,432.21	1.5%
7475 · Experimental Services for Libs	360.09	10,000.00	-9,639.91	3.6%
Total 7400 · Program Development	427.88	49,875.00	-49,447.12	0.9%
7600 · Administration and Coordination				
7610 · Salaries	67,529.57	264,977.55	-197,447.98	25.5%

South Central Library System Budget vs. Actual Income & Expense

April 28, 2022 (YTD through 3/31/22 Data)

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
7630 · New Building Expenses				
7631 · New Building Design Work	85,500.00			
7635 · New Building Equipment	60,389.26			
7630 · New Building Expenses - Other	0.00	53,673.20	-53,673.20	0.0%
Total 7630 · New Building Expenses	145,889.26	53,673.20	92,216.06	271.8%
7650 · Facility-Headquarters				
7651 · Rent	69,517.16	222,566.11	-153,048.95	31.2%
7652 · Utilities	5,841.90	12,500.00	-6,658.10	46.7%
7653 · Janitorial	45.36	0.00	45.36	100.0%
7654 · Off Site Storage	1,823.60	2,000.00	-176.40	91.2%
Total 7650 · Facility-Headquarters	77,228.02	237,066.11	-159,838.09	32.6%
7655 · Supplies	1,604.19	2,000.00	-395.81	80.2%
7666 · Vending Expenses	27.38	0.00	27.38	100.0%
7670 · Telephone				
7672 · SC Headquarters	3,213.13	11,475.00	-8,261.87	28.0%
7673 · Delivery	891.45	3,500.00	-2,608.55	25.5%
Total 7670 · Telephone	4,104.58	14,975.00	-10,870.42	27.4%
7680 · Postage	59.36	800.00	-740.64	7.4%
7685 · Direct Benefit to Member Librar	0.00	100,000.00	-100,000.00	0.0%
7690 · Board Travel/Exp & Memberships	300.00	3,000.00	-2,700.00	10.0%
7700 · Employee Insurance				
7701 · Health Insurance	232,614.14	706,090.02	-473,475.88	32.9%
7703 · Dental Insurance	14,515.29	43,533.03	-29,017.74	33.3%
7704 · Life Ins.	5,690.34	15,884.90	-10,194.56	35.8%
7705 · Vision Insurance	116.78			
Total 7700 · Employee Insurance	252,936.55	765,507.95	-512,571.40	33.0%
7710 · Wisconsin Retirement	39,789.09	195,000.36	-155,211.27	20.4%
7720 · Social Security	46,832.91	221,001.60	-174,168.69	21.2%
7730 · Workers Comp, General Ins.	18,945.42	13,990.00	4,955.42	135.4%
7735 · WI-UC Expense	0.00	1,000.00	-1,000.00	0.0%
7740 · Audit	21,375.00	19,000.00	2,375.00	112.5%
7745 · Contracted Services HQ	7,801.00	21,097.00	-13,296.00	37.0%
7750 · Bookkeeping	3,442.41	9,000.00	-5,557.59	38.2%
7751 · FSA Fees	381.00	1,400.00	-1,019.00	27.2%
7752 · Computer Hardware & Supplies	4,517.60	21,500.00	-16,982.40	21.0%
7760 · Equipment/Repairs	546.38	1,000.00	-453.62	54.6%
7771 · First Bus Bank Fee Fixed Income	2,104.71	9,800.00	-7,695.29	21.5%
8011 · Bank Service Charge	400.67	700.00	-299.33	57.2%
8015 · Legal Services	4,830.00	2,000.20	2,829.80	241.5%
Total 7600 · Administration and Coordination	700,645.10	1,958,488.97	-1,257,843.87	35.8%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	797,916.29	-797,916.29	0.0%
8012 · Foundation Expenses	20.00			
8030 · Coordinated Orders	37,480.28			
8040 · Technology Orders	1,835.32			
Total 8000 · Fund Accounts	39,335.60	797,916.29	-758,580.69	4.9%
8099 · Payroll Expense	-0.01			
Total Expense	1,959,267.98	8,368,540.63	-6,409,272.65	23.4%
Net Ordinary Income	3,229,075.24	0.00	3,229,075.24	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9170 · Members Digital Buying Pool	364,022.00	334,831.02	29,190.98	108.7%
Total 9000 · Other Income	364,022.00	509,831.02	-145,809.02	71.4%
Total Other Income	364,022.00	509,831.02	-145,809.02	71.4%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9171 · Members Digital Buying Pool	364,017.00	334,831.02	29,185.98	108.7%
9221 · Prof. Learning Funds LSTA Exp	3,508.75			
Total 9001 · Other Expenses	367,525.75	509,831.02	-142,305.27	72.1%
Total Other Expense	367,525.75	509,831.02	-142,305.27	72.1%
Net Other Income	-3,503.75	0.00	-3,503.75	100.0%
Net Income	3,225,571.49	0.00	3,225,571.49	100.0%

South Central Library System
Profit & Loss
 March 2022

	Mar 22
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	1,198.54
4130 · Other Mbr Delivery Library	2,365.50
4170 · Multi/Inter System Delivery	591,882.37
4180 · Special Request Delivery Serv.	1,037.25
4242 · Tech and/or ILS Member Payments	2,020.99
Total 4001 · Revenue Sources	598,504.65
4041 · Interest/Dividends Fixed Inc.	3,574.36
4060 · Change in Mkt Apprec Fixed Inc	-38,345.88
4290 · SCLS Foundation Admin Fees	12,527.40
Total Income	576,260.53
Gross Profit	576,260.53
Expense	
5100 · ILL & Res Services	
5130 · Madison Public Library	133,092.00
5320 · Online Content and Memberships	10,746.00
Total 5100 · ILL & Res Services	143,838.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	309.25
5545 · ILS Telenotice Phone Charges	200.58
5550 · ILS Staff Salaries	26,632.66
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	471.40
5565 · Tech Software Licenses	277.02
5570 · Tech Support Equip & Services	186.46
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	51,930.25
5592 · Tech Contracted Services	82.50
Total 5500 · ILS/Technology Services	282,347.60
5501 · Multi-Type Library Coop	
5510 · Salaries	1,524.18
Total 5501 · Multi-Type Library Coop	1,524.18
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5740 · Contracted Printing Services	163.73
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	10,660.88
6000 · Consultant Services	
6010 · Salaries	27,923.65
6040 · Travel/Cont Ed Expense	4,464.31
6050 · Mileage Expenses-SCLS Staff	503.88
6060 · Workforce Development Expenses	27.81
Total 6000 · Consultant Services	32,919.65
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	262.50
7070 · Member Library Prof Develop	700.00
7090 · Meeting Supplies	12.63
Total 7000 · CE & Professional Development	975.13

South Central Library System
Profit & Loss
 March 2022

	Mar 22
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	16,802.42
7220 · Salaries	75,784.67
7260 · Bonding/Cargo/Fleet Insurance	1,197.00
7280 · Fleet Replacement	-3.00
7290 · Contracted Service	6,968.01
7295 · Delivery Facility	3,329.97
7296 · Delivery Facility Rent	14,266.62
	118,345.69
7400 · Program Development	
7475 · Experimental Services for Libs	240.06
	240.06
7600 · Administration and Coordination	
7610 · Salaries	21,940.88
7630 · New Building Expenses	
7631 · New Building Design Work	85,500.00
7635 · New Building Equipment	60,389.26
	145,889.26
7650 · Facility-Headquarters	
7651 · Rent	17,379.29
7652 · Utilities	1,882.08
7653 · Janitorial	32.40
7654 · Off Site Storage	1,289.62
	20,583.39
7655 · Supplies	806.97
7670 · Telephone	
7672 · SC Headquarters	795.37
7673 · Delivery	297.99
	1,093.36
7700 · Employee Insurance	
7701 · Health Insurance	54,823.32
7703 · Dental Insurance	3,556.62
7704 · Life Ins.	1,307.01
7705 · Vision Insurance	7.30
	59,694.25
7710 · Wisconsin Retirement	13,475.72
7720 · Social Security	15,803.02
7730 · Workers Comp, General Ins.	579.00
7740 · Audit	4,000.00
7745 · Contracted Services HQ	36.00
7750 · Bookkeeping	1,076.65
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	85.62
7760 · Equipment/Repairs	379.99
7771 · First Bus Bank Fee Fixed Income	698.17
8011 · Bank Service Charge	141.02
8015 · Legal Services	2,190.00
	288,573.30
Total 7600 · Administration and Coordination	

2:06 PM

04/26/22

Accrual Basis

South Central Library System
Profit & Loss
March 2022

	<u>Mar 22</u>
8000 · Fund Accounts	
8012 · Foundation Expenses	-15.16
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	26,181.54
8040 · Technology Orders	-7,798.68
	<hr/>
Total 8000 · Fund Accounts	18,367.70
8099 · Payroll Expense	0.06
	<hr/>
Total Expense	897,792.25
	<hr/>
Net Ordinary Income	-321,531.72
Other Income/Expense	
Other Income	
9000 · Other Income	
9170 · Members Digital Buying Pool	30,000.00
	<hr/>
Total 9000 · Other Income	30,000.00
	<hr/>
Total Other Income	30,000.00
Other Expense	
9001 · Other Expenses	
9171 · Members Digital Buying Pool	20,000.00
9221 · Prof. Learning Funds LSTA Exp	800.00
	<hr/>
Total 9001 · Other Expenses	20,800.00
	<hr/>
Total Other Expense	20,800.00
	<hr/>
Net Other Income	9,200.00
	<hr/>
Net Income	-312,331.72

South Central Library System Balance Sheet As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	17,778.18
1020 · First Business Bank	388,386.34
1022 · FBB-Payroll Account	59,710.44
1039 · Money Market Account	2,276,479.35
1050 · State Pool Fund	136,253.69
1056 · Savings Account for BCPL Loan	5,502,534.37
Total Checking/Savings	8,381,142.37
Accounts Receivable	
1230 · Member Library	741,017.25
Total Accounts Receivable	741,017.25
Other Current Assets	
1060 · Grant Receivable	209,057.63
Total Other Current Assets	209,057.63
Total Current Assets	9,331,217.25
Other Assets	
1290 · Fixed Income Portfolio	1,731,407.65
Total Other Assets	1,731,407.65
TOTAL ASSETS	11,062,624.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	75,632.88
Total Accounts Payable	75,632.88
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,475.72
2070 · Pension Premiums Payable	13,475.73
2090 · Accrued Vacation	40,333.14
Total 2101 · Payroll Liabilities	67,284.59
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	103,290.26
2173 · Friends of Dane Cty Bookmobile	5,371.35
2175 · Dane County Trust Acct.	72,784.88
2230 · Deforest Library	7,352.56
Total 2119 · Member Library Holding Accounts	188,799.05
2550 · E-Commerce Payments due to Libs	18,273.93
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
Total Other Current Liabilities	303,378.98
Total Current Liabilities	379,011.86
Total Liabilities	379,011.86

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04/26/22

Accrual Basis

South Central Library System
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
Equity	
3010 · General Fund Balance	827,987.49
3100 · Building Project Carryover	5,423,700.00
3245 · Technology Long-Term Carryover	805,472.95
3270 · ILS Long-Term Carryover	400,881.11
Net Income	3,225,571.49
	<hr/>
Total Equity	10,683,613.04
	<hr/>
TOTAL LIABILITIES & EQUITY	11,062,624.90
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